

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: GWOZDZ, MARY F

§ Case No. 04-40644

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)

JOHN E. GIERUM, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$35,515.00
(without deducting any secured claims)

Assets Exempt: \$24,000.00

Total Distribution to Claimants: \$216,796.60

Claims Discharged
Without Payment: \$28,076.14

Total Expenses of Administration: \$22,445.34

3) Total gross receipts of \$ 265,189.51 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 25,947.57 (see **Exhibit 2**), yielded net receipts of \$239,241.94 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$213,297.35	\$213,297.35	\$213,297.35
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	32,282.36	22,445.34	22,445.34
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	31,575.39	31,575.39	3,499.25
TOTAL DISBURSEMENTS	\$0.00	\$277,155.10	\$267,318.08	\$239,241.94

4) This case was originally filed under Chapter 7 on November 02, 2004.
The case was pending for 72 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/04/2010 By: /s/JOHN E. GIERUM
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Real estate (s)	1110-000	265,000.00
Interest Income	1270-000	189.51
TOTAL GROSS RECEIPTS		\$265,189.51

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Premier Title Company	Co-owners proceeds	8500-002	18,447.57
Mary Gwozdz		8100-002	7,500.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$25,947.57

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Premier Title Company	4110-000	N/A	207,977.95	207,977.95	207,977.95
	Premier Title Company	4700-000	N/A	5,319.40	5,319.40	5,319.40
TOTAL SECURED CLAIMS			\$0.00	\$213,297.35	\$213,297.35	\$213,297.35

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOHN E. GIERUM	2100-000	N/A	14,837.02	5,000.00	5,000.00
JOHN E. GIERUM	2200-000	N/A	38.83	38.83	38.83
Lois West, Popowcer Katten, Ltd.	3410-000	N/A	817.00	817.00	817.00
Premier Title Company	3510-000	N/A	13,475.00	13,475.00	13,475.00
Premier Title Company	2820-000	N/A	991.01	991.01	991.01
Premier Title Company	2500-000	N/A	2,123.50	2,123.50	2,123.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	32,282.36	22,445.34	22,445.34

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Citibank South Dakota NA	7100-000	N/A	1,169.05	1,169.05	137.04
2	Discover Bank	7100-000	N/A	11,842.39	11,842.39	1,388.23
3	THE FAMILY STRESS CLINIC, LTD.	7100-000	N/A	315.00	315.00	36.93
4	Citibank South Dakota NA	7100-000	N/A	14,713.08	14,713.08	0.00
5	Monogram Credit Card Bank of Georgia	7100-000	N/A	1,811.13	1,811.13	212.31
	Clerk of the Bankruptcy Court	7100-000	N/A	1,724.74	1,724.74	1,724.74
TOTAL GENERAL UNSECURED CLAIMS			0.00	31,575.39	31,575.39	3,499.25

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-40644

Case Name: GWOZDZ, MARY F

Period Ending: 11/04/10

Trustee: (520171) JOHN E. GIERUM

Filed (f) or Converted (c): 11/02/04 (f)

§341(a) Meeting Date: 12/30/04

Claims Bar Date: 04/04/05

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Real estate (s) Debtor scheduled whole value not 1/2 interest	275,000.00	9,165.57		281,665.57	FA
2	Cash on hand (s)	15.00	0.00	DA	0.00	FA
3	Bank accounts (s)	300.00	0.00	DA	0.00	FA
4	Household goods (s)	1,000.00	0.00	DA	0.00	FA
5	Books, etc. (s)	50.00	0.00	DA	0.00	FA
6	Wearing apparel (s)	250.00	0.00	DA	0.00	FA
7	Jewelry (s)	2,000.00	2,000.00	DA	0.00	FA
8	Life Insurance (s)	0.00	0.00	DA	0.00	FA
9	IRA (s)	13,000.00	0.00	DA	0.00	FA
10	Savings Bonds (s)	500.00	0.00	DA	0.00	FA
11	Oldsmobile Intrique (s)	11,000.00	0.00	DA	0.00	FA
12	'99 Mercury (s)	7,000.00	602.69	DA	0.00	FA
13	Computers 1/2 interest (s)	400.00	215.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		189.51	Unknown
14	Assets Totals (Excluding unknown values)	\$310,515.00	\$11,983.26		\$281,855.08	\$0.00

Major Activities Affecting Case Closing:

tax work in preparation of final report being completed

Initial Projected Date Of Final Report (TFR): December 31, 2007

Current Projected Date Of Final Report (TFR): December 31, 2010

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-40644

Case Name: GWOZDZ, MARY F

Taxpayer ID #: **-***5609

Period Ending: 11/04/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****75-65 - Money Market Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
03/14/05	{1}	Premier Title Company	SALE PROCEEDS		16,665.57		16,665.57
	{1}		SALE PROCEEDS 265,000.00	1110-000			16,665.57
			Liens -207,977.95	4110-000			16,665.57
			Realtor's fee -13,475.00	3510-000			16,665.57
			Property taxes(pre-petition) -5,319.40	4700-000			16,665.57
			Property taxes(post-petition) -991.01	2820-000			16,665.57
			Costs to sell -2,123.50	2500-000			16,665.57
			Co-owners proceeds -18,447.57	8500-002			16,665.57
03/22/05		To Account #*****7566		9999-000		7,500.00	9,165.57
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	1.68		9,167.25
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	2.64		9,169.89
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	2.73		9,172.62
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	2.93		9,175.55
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	3.18		9,178.73
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	3.51		9,182.24
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	3.61		9,185.85
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	3.99		9,189.84
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	4.16		9,194.00
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.60		9,198.60
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	5.18		9,203.78
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	4.94		9,208.72
03/09/06		To Account #*****7566	Bond Reimbursement	9999-000		7.03	9,201.69
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	5.47		9,207.16
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.83		9,212.99
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.26		9,219.25
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.06		9,225.31
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.27		9,231.58
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.27		9,237.85
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.87		9,243.72
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.48		9,250.20
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.08		9,256.28
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.88		9,262.16
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.17		9,268.33
02/16/07		To Account #*****7566	Bond Reimbursement	9999-000		8.43	9,259.90
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.61		9,264.51

Subtotals : \$16,779.97 \$7,515.46

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-40644

Case Name: GWOZDZ, MARY F

Taxpayer ID #: **-***5609

Period Ending: 11/04/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****75-65 - Money Market Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.94		9,269.45
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.11		9,274.56
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.11		9,279.67
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.79		9,284.46
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.28		9,289.74
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.12		9,294.86
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.63		9,299.49
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.46		9,304.95
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	4.84		9,309.79
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	4.74		9,314.53
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	4.25		9,318.78
02/05/08		To Account #*****7566	BOND REIMBURSEMENT	9999-000		8.00	9,310.78
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1.91		9,312.69
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.72		9,314.41
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.29		9,315.70
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.16		9,316.86
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.18		9,318.04
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.18		9,319.22
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.10		9,320.32
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.22		9,321.54
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.01		9,322.55
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.73		9,323.28
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.66		9,323.94
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38		9,324.32
02/19/09		To Account #*****7566	BOND REIMBURSEMENT	9999-000		8.11	9,316.21
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		9,316.56
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		9,316.96
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38		9,317.34
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.36		9,317.70
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		9,318.10
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		9,318.49
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		9,318.88
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38		9,319.26
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38		9,319.64
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		9,320.03
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		9,320.42
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.36		9,320.78

Subtotals :

\$72.38

\$16.11

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-40644

Case Name: GWOZDZ, MARY F

Taxpayer ID #: **-***5609

Period Ending: 11/04/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****75-65 - Money Market Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/12/10		To Account #*****7566	TRANSFER OF FUNDS	9999-000		7.26	9,313.52
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		9,313.87
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.41		9,314.28
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.24		9,314.52
04/20/10		Wire out to BNYM account 9200*****7565	Wire out to BNYM account 9200*****7565	9999-000	-9,314.52		0.00

ACCOUNT TOTALS	7,538.83	7,538.83	\$0.00
Less: Bank Transfers	-9,314.52	7,538.83	
Subtotal	16,853.35	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$16,853.35	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-40644

Case Name: GWOZDZ, MARY F

Taxpayer ID #: **-***5609

Period Ending: 11/04/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****75-66 - Checking Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/22/05		From Account #*****7565		9999-000	7,500.00		7,500.00
03/22/05	101	Mary Gwozdz		8100-002		7,500.00	0.00
03/09/06		From Account #*****7565	Bond Reimbursement	9999-000	7.03		7.03
03/09/06	102	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2006 FOR CASE #04-40644, Bond Reimbursement (Bond #016026455)	2200-000		7.03	0.00
02/16/07		From Account #*****7565	Bond Reimbursement	9999-000	8.43		8.43
02/16/07	103	John E. Gierum	Bond Premium Payment on Ledger Balance as of 02/01/07 for Case #04-40644	2200-000		8.43	0.00
02/05/08		From Account #*****7565	BOND REIMBURSEMENT	9999-000	8.00		8.00
02/05/08	104	John E. Gierum	Bond Premium Payment on Ledger Balance as of 02/01/2008 for Case #04-40644, Bond Reimbursement (Bond #016026455)	2200-000		8.00	0.00
02/19/09		From Account #*****7565	BOND REIMBURSEMENT	9999-000	8.11		8.11
02/19/09	105	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2009 FOR CASE #04-40644, Reimbursement for Ch. 7 Blanket Bond	2200-000		8.11	0.00
02/12/10		From Account #*****7565	TRANSFER OF FUNDS	9999-000	7.26		7.26
02/12/10	106	John E. Gierum	Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/10 for Case No. 04-40644	2200-000		7.26	0.00

ACCOUNT TOTALS	7,538.83	7,538.83	\$0.00
Less: Bank Transfers	7,538.83	0.00	
Subtotal	0.00	7,538.83	
Less: Payments to Debtors		7,500.00	
NET Receipts / Disbursements	\$0.00	\$38.83	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-40644

Case Name: GWOZDZ, MARY F

Taxpayer ID #: **-***5609

Period Ending: 11/04/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-*****75-65 - Money Market Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****7565	Wire in from JPMorgan Chase Bank, N.A. account *****7565	9999-000	9,314.52		9,314.52
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.19		9,314.71
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.56		9,315.27
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.53		9,315.80
07/26/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	0.45		9,316.25
07/26/10		To Account #9200*****7566	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000		9,316.25	0.00

ACCOUNT TOTALS	9,316.25	9,316.25	\$0.00
Less: Bank Transfers	9,314.52	9,316.25	
Subtotal	1.73	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1.73	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-40644

Case Name: GWOZDZ, MARY F

Taxpayer ID #: **-***5609

Period Ending: 11/04/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-*****75-66 - Checking Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/26/10		From Account #9200*****7565	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000	9,316.25		9,316.25
07/26/10	10107	JOHN E. GIERUM		2100-000		5,000.00	4,316.25
07/26/10	10108	Lois West, Popowcer Katten, Ltd.		3410-000		817.00	3,499.25
07/26/10	10109	Citibank South Dakota NA	First and final distribution	7100-000		137.04	3,362.21
07/26/10	10110	Discover Bank	First and final distribution	7100-000		1,388.23	1,973.98
07/26/10	10111	THE FAMILY STRESS CLINIC, LTD.	First and final distribution	7100-000		36.93	1,937.05
07/26/10	10112	Citibank South Dakota NA	First and final distribution Stopped on 10/15/10	7100-000		1,724.74	212.31
07/26/10	10113	Monogram Credit Card Bank of Georgia	First and final distribution	7100-000		212.31	0.00
10/15/10	10112	Citibank South Dakota NA	First and final distribution Stopped: check issued on 07/26/10	7100-000		-1,724.74	1,724.74
10/18/10	10114	Clerk of the Bankruptcy Court	Deposit of Unclaimed Funds	7100-000		1,724.74	0.00

ACCOUNT TOTALS	9,316.25	9,316.25	\$0.00
Less: Bank Transfers	9,316.25	0.00	
Subtotal	0.00	9,316.25	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$9,316.25	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****75-65	16,853.35	0.00	0.00
Checking # ***-*****75-66	0.00	38.83	0.00
MMA # 9200-*****75-65	1.73	0.00	0.00
Checking # 9200-*****75-66	0.00	9,316.25	0.00
	\$16,855.08	\$9,355.08	\$0.00